



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$9,970.85

B. RECEIPTS

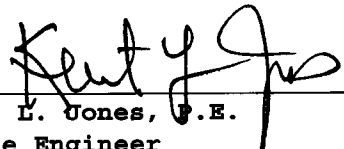
1. Assessments:	\$24,370.19
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	73.15
6. System Reimbursements:	0.00
TOTAL RECEIPTS	24,443.34

C. EXPENDITURES

1. Budgeted Expenditures:	23,962.35
2. Unbudgeted Expenditures:	63.34
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	24,025.69

D. ENDING BALANCE December 31, 2013 \$10,388.50

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	Huntington, Dustin				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,700.00	2,614.82	0.00	85.18
4	Insurance	150.00	142.45	0.00	7.55
5	Travel Expense	3,500.00	2,577.58	0.00	922.42
6	Miscellaneous Expenses	300.00	363.34	0.00	-63.34
7	State Engineer Assessment	1,980.00	1,980.00	0.00	0.00
8	Annual Report	200.00	200.00	0.00	0.00
	Totals :	24,978.00	24,025.69	0.00	952.31

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$25,000.00

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
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	Huntington, Dustin			
1	Salary	15,000.00	0.00	_____
2	Social Security	1,148.00	0.50	_____
3	Retirement	2,700.00	85.18	_____
4	Insurance	150.00	7.55	_____
5	Travel Expense	3,500.00	922.42	_____
6	Miscellaneous Expenses	300.00	-63.34	_____
7	State Engineer Assessment	1,980.00	0.00	_____
8	Annual Report	200.00	0.00	_____
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	Totals :	24,978.00	952.31	

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00